

SILVERHAWK HOMEOWNERS ASSOCIATION				
AS OF NOVEMBER 2014				
	2013		2014	
INCOME				
HOA INCOME		\$57,283.24		\$72,851.93
CLUBHOUSE RENTALS		\$500.00		\$550.00
EXPENSES				
UTILITIES				
AT&T	\$1,337.68		\$1,243.41	
CITY OF OKC	\$3,919.42		\$3,363.44	
COX	\$469.41		\$556.90	
OGE	\$4,477.47		\$5,079.13	
ONG	\$503.98		\$623.87	
TOTAL UTILITIES		\$10,707.96		\$10,866.75
CLUBHOUSE OPERATIONS				
CLUBHOUSE CLEANING AND SUPPLIES	\$1,758.02		\$1,525.13	
FLOWERS	\$0.00		\$566.00	
LAWN MAINTENANCE	\$19,042.00		\$19,150.00	
PLAYGROUND EQUIPMENT MAINTENANCE	\$1,252.50		\$0.00	
POND CLEANUP	\$0.00		\$6,100.00	
POOL/CLUBHOUSE EQUIPMENT	\$0.00		\$3,509.01	
POOL MAINTENANCE	\$9,332.74		\$5,916.23	
SOCIAL EVENTS	\$0.00		\$377.00	
SPRINKLER REPAIR	\$0.00		\$1,460.95	
TOTAL CLUBHOUSE OPERATIONS		\$31,385.26		\$38,604.32
ADMINISTRATIVE (PO BOX, STAMPS, POSTAGE, SIGNS, OFFICE SUPPLIES ,BANK FEES, LICENSE FEES, KEY CARDS, TAX COMMISSION, TAX PREPARATION, WEBSITE)		\$1,623.77		\$1,125.95
COMMUNITY CARE MANAGEMENT SERVICES	*VILLA GATES	\$1,746.88		\$1,616.92
INSURANCE		\$7,170.91		\$8,222.57
PROPERTY TAX		\$2,112.62		\$1,899.53
TOTAL EXPENSES		\$54,747.40		\$62,336.04
NET INCOME/(LOSS)		\$3,035.84		\$11,065.89